

Anwick Parish Council Accounts to end of March 2022

	A	B	C	D	E	F	G	H	I	J
1	Date	Amount	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
2	14.4.21	100.00	802			100.00				
3	22.4.21	185.62	803	178.62			7.00			
4	29.4.21	47.55	804			39.63				7.92
5	07.5.21	150.00	805			150.00				
6	20.5.21	35.17	807	179.62			35.17			
7	21.5.21	75.00	809			75.00				
8	24.5.21	107.37	808			107.37				
9	01.6.21	75.00	813	180.62		75.00				
10	01.6.21	201.44	810		167.87					33.57
11	01.6.21	188.32	811				9.70			
12	07.6.21	1706.04	814	181.62	1706.04					
13	10.6.21	17.50	812		17.50					
14	21.6.21	99.51	817			82.93				16.58
15	21.6.21	100.00	816	182.62		100.00				
16	23.6.21	150.00	818			150.00				
17	24.6.21	206.89	815	178.62	4.30		23.97			
18	01.7.21	14.00	Direct Debit						14.00 Electric	
19	21.7.21	195.94	820	178.62			17.73			
20	22.7.21	100.00	819			100.00				
21	02.8.21		Direct Debit						14.00 Electric	
22	10.8.21	150.00	821			150.00				
23	12.8.21	275.00	822						275 cleaning outside	
24	17.8.21	256.60	823	178.62			64.18			13.80
25	20.8.21	60.00	825				60.00			
26	23.8.21	195.00	826			195.00				
27	24.8.21	55.99	Direct Debit						55.99 Water	
28	24.8.21	55.99	824						55.99 Water	
29	26.8.21	185.00	828			185.00				
30	01.9.21									
31	14.9.21	14.00	Direct Debit						14.00 Electric	
32	16.9.21	90.60	829		75.50					15.10

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	A	B	C	D	E	F	G	H	I	J
33	17.9.21	138.00	830		138.00					21.00
34	20.9.21	66.00	832						55 Security	11.00
35	20.9.21	203.44	831	178.62			24.82			
36	28.9.21	115.91	833			115.91				
37	28.9.21	150.00	838			150.00				
38	01.10.21	15.00	Direct Debit						14.00 Electric	
39	14.10.21	185.62	839	178.62			7.00			
40	26.10.21	150.00	840			150.00				
41		4171.80	842		3476.50					695.30
42	28.10.21	103.88	842			103.99				
43	01.11.21	14.00	Direct Debit						14.00 Electric	
44	19.11.21	30.00	844				30.00			
45	25.11.21	343.99	843	178.62	21.89		143.48			
46	01.12.21	14.00	Direct Debit						14.00 Electric	
47	08.12.21	35.00	845			35.00				
48	15.12.21	288.28	846	178.62			109.66			
49	22.12.21	203.69	847		169.74					33.95
50	14.01.22	189.78	848	178.62			11.16			
51	01.02.22	14.00	Direct Debit						14.00 Electric	
52	03.02.22	50.00	849			50.00				
53	11.02.22	207.94	850	178.62			29.32			
54	18.02.22	78.00	852						78.00 Security	
55	24.02.22	88.76	Direct Debit						88.78 Water	
56	01.03.22	14.00	Direct Debit						14.00 Electric	
57	03.03.22	500.00	853							
58	08.03.22	147.50	851							
59	10.03.22	95.00	856			95.00				
60	10.03.22	50.00	854					50.00		
61	18.03.22	30.00	855							
62	18.03.22	422.01	860	397.19			31.82			
63	18.03.22	85.80	859							
64	22.03.22	108.73	861			108.73				

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	A	B	C	D	E	F	G	H	I	J
65	24.03.22	7.00	862	7.00						
66	25.03.222	100.00	857					100.00		
67	TOTAL			2914.87	5777.34	2318.56	605.01	150.00	848.22	
68										
69	INCOME									
70	Date									
71	01.4.21	Amount	Precept	Donation	CIL	Community Centre				
72	12.5.21		8234.00							
73	03.6.21				4370.14					
74	16.7.21					500.43	Transfer of bank balance			
75	17.8.21			100.00						
76	25.02.22	150.00	Part payment Mower							
77	25.8.21					60.00	Spartans Taekwon			
78	06.9.21					60.00	Spartans Taekwon			
79	28.9.21					120.00	Spartans Taekwon			
80	05.10.21					194.15	Bingo evening			
81	06.10.21					150.00	Spartans Taekwon			
82	06.10.21					15.00	Alford Storage			
83	07.11.21					7.50	Alford Storage			
84	09.11.21					120.00	Spartans Taekwon			
85	15.11.21					30.00	L Sturton hall hire			
86	24.11.21					36.00	Christine Daniels			
87	26.11.21					70.00	Leanne Artley			
88	06.12.21					120.00	Spartans Taekwon			
89	06.12.21					30.00	Tod Staff meeting			
90	14.12.21					6.03	Alford Storage			
91	11.01.22					9.00	Alford Storage			
92	12.01.22					90.00	Spartans Taekwon			
93	02.02.22					16.50	Alford Storage			
94	09.02.22					120.00	Spartans Taekwon			
95	16.03.22					120.00	Spartans Taekwon			
96	16.03.22	1000.00	Moy Park Defib Fund							

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	A	B	C	D	E	F	G	H	I	J
97										
98						1374.18				
99	BALANCE AS AT END OF MARCH 2022								2884.13	